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DPS - 2333
Copy 2 of 6

July 11, 1958

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

25X1 SUBJECT : Disbursement by [redacted] Check

25X1 1. It is requested that a [redacted] check be drawn in the amount of $100,000.00, payable to The Perkin-Elmer Corporation. The Payment represents reimbursement to the claimant for the manufacture of certain items for Project AQUATONE. The check should be sent to Room 520, 1717 H Street, N. W., for delivery to the payee.

2. For your protection in taking this action, I certify that there are, in the custody of the Project Comptroller, invoices and related documents which have been approved by an appropriate approving authority and certified by an authorized certifying officer in the amount of $100,000.00. The expense is properly chargeable as follows:

DR: 600.1-X-0175-10-000 (09) $100,000.00

CR: Cash (CR No. 5023) $100,000.00

25X1 [redacted]

Authorized Certifying Officer

11 July 1958

901188 JUL 14 58

M39801

25X1 [redacted] 100,000.00

15 July 58

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DPS - 2436

July 15, 1958
Copy 13 of 6

The Perkin-Elmer Corporation
Main Avenue
Norwalk, Connecticut

REF: Contract SC 21-54

Gentlemen:

Enclosed is cashier's check number M39801, drawn on The National Bank of Washington, in the amount of $100,000.00 representing payment of Invoice number 12274.

Very truly yours,

Doug

Attachment: Check No. M39801

Distribution:
O & 1 - Addressee w/att
3 - Contract SC 21-54 (Finance)
4 - OCIROI (Contracts)
5 - Finance Reading File
6 - Chrono

25X1 [redacted] eh/15 July 1958

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SECRET

DPS - 2333
Copy 3 of 6

July 11, 1958

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

25X1 SUBJECT : Disbursement by [redacted] Check

25X1 1. It is requested that an [redacted] check be drawn in the amount of $100,000.00, payable to The Perkin-Elmer Corporation. The Payment represents reimbursement to the claimant for the manufacture of certain items for Project AQUATONE. The check should be sent to Room 580, 1717 H Street, N. W., for delivery to the payee.

2. For your protection in taking this action, I certify that there are, in the custody of the Project Comptroller, invoices and related documents which have been approved by an appropriate approving authority and certified by an authorized certifying officer in the amount of $100,000.00. The expense is properly chargeable as follows:

DR: 600.1-L-0175-10-000 (09) $100,000.00

CR: Cash (CR No. 9083) $100,000.00

25X1 [redacted]
Authorized Certifying Officer

11 July 1958

ILLEGIB [redacted]

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21-57

THE PERKIN-ELMER CORPORATION

SALES ORDER NO.

MAIN AVENUE, NORWALK, CONNECTICUT
TELEPHONE: VICTOR 7-2422

ORIGIN AREA-S	DEST-AREA-S	DESTIN-ATION	CUSTOMER'S ORDER NO., REQ. NO., AND DATE	QUOTE NO.	NO. INV.
STAT	000	033	Memo 1-10-55	2332	4

STAT

SHIP TO: Below:

INVOICE NO. 12274

BILL TO:
International Survey Corporati
% Mr. John R. Schoemer, Jr.
220 East 42nd Street
New York, New York

AUTHORIZED CERTIFYING OFFICER

INVOICE DATE 6-17-58

DATE SHIPPED

TERMS: 30 DAYS NET - NO CASH DISCOUNT

SHIP VIA: PPD - COL | F.O.B. SELLERS FACTORY UNLESS OTHERWISE SPECIFIED | PARTIAL | COMPLETE

ITEM NO.	QUAN.	PART NO.	CODE	DESCRIPTION	QTY. SHIP.	UNIT PRICE	INVOICE AMOUNT
				Total Costs incurred through 2-28-58 as shown on submission dated 4-17-58			$ 1,725,780.00
				Add: Cost incurred per books 3-1-58 to 5-30-58			4,347.00
				Cost incurred on Administrative contract to February 28th, 1958		$147,597.	
				Cost incurred per books 3-1-58 to 5-30-58		1,988.	149,585.00
				Sub-Total			$ 1,879,712.00
				General and administrative expenses as shown on submission dated April 17, 1958		$290,784.00	
				G and A on costs incurred 3-1-58 to 5-30-58 (4347at 18%)		782.00	291,566.00
				Total Costs			$ 2,171,278.00
				Less: Item billing to date at cost		$1,846,281.	
				Progress Payments billed $ 1,167,131.00			
				Less: Recoupments of item deliveries 1,053,585.00			
				Unliquidated Progress payments		$113,546.00	$ 1,959,827.00
				Net amount available			$ 211,451.00
				Less: Arbitrary hold-back pending final price determination			111,451.00
				Net Amount Requested			$ 100,000.00

CONTRACTING OFFICER

APPROVED

EXAMINE MATERIAL ON RECEIPT. IF DAMAGED, ENTER CLAIM AGAINST CARRIER AS OUR RESPONSIBILITY CEASES WHEN MATERIAL IS DELIVERED TO CARRIER. CLAIMS FOR SHORTAGE MUST BE MADE WITHIN FIVE DAYS FROM RECEIPT OF GOODS. GOODS WILL NOT BE ACCEPTED FOR CREDIT AFTER 30 DAYS FROM DATE OF INVOICE.

AUTHORIZED CERTIFYING OFFICER

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